

Payment Report

January Payment

FY2016-17

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,709,467.03	\$1,354,733.50	\$1,354,733.53	\$270,946.70
This Month's Payment - sent to 1st Interstate Livingston				\$270,946.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$244,545.39	\$122,272.70	\$122,272.69	\$24,454.54
This Month's Payment - sent to 1st Interstate Livingston				\$24,454.54
At Risk Student (01-3112)				
ENTITLEMENT	\$35,430.79	\$17,715.40	\$17,715.39	\$3,543.08
This Month's Payment - sent to 1st Interstate Livingston				\$3,543.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,823.75	\$10,911.90	\$10,911.85	\$2,182.38
This Month's Payment - sent to 1st Interstate Livingston				\$2,182.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$20,909.72	\$10,454.85	\$10,454.87	\$2,090.97
This Month's Payment - sent to 1st Interstate Livingston				\$2,090.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$3,030.50	\$3,030.50	\$606.10
This Month's Payment - sent to 1st Interstate Livingston				\$606.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,044.00	\$24,522.00	\$24,522.00	\$4,904.40
This Month's Payment - sent to 1st Interstate Livingston				\$4,904.40

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34 Park

0612 Livingston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$311,238.51	\$155,619.25	\$155,619.26	\$31,123.85
This Month's Payment - sent to 1st Interstate Livingston				\$31,123.85
District Totals:				\$339,852.02

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January Payment

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Final

34 Park

0613 Park H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,717,448.65	\$858,724.35	\$858,724.30	\$171,744.87
This Month's Payment - sent to 1st Interstate Livingston				\$171,744.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$125,280.08	\$62,640.05	\$62,640.03	\$12,528.01
This Month's Payment - sent to 1st Interstate Livingston				\$12,528.01
At Risk Student (01-3112)				
ENTITLEMENT	\$12,815.66	\$6,407.85	\$6,407.81	\$1,281.57
This Month's Payment - sent to 1st Interstate Livingston				\$1,281.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,986.25	\$5,493.15	\$5,493.10	\$1,098.63
This Month's Payment - sent to 1st Interstate Livingston				\$1,098.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,526.12	\$5,263.05	\$5,263.07	\$1,052.61
This Month's Payment - sent to 1st Interstate Livingston				\$1,052.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,463.00	\$1,463.00	\$292.60
This Month's Payment - sent to 1st Interstate Livingston				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$31,087.50	\$15,543.75	\$15,543.75	\$3,108.75
This Month's Payment - sent to 1st Interstate Livingston				\$3,108.75

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January Payment

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34 Park

0613 Park H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$92,828.33	\$46,414.15	\$46,414.18	\$9,282.83
This Month's Payment - sent to 1st Interstate Livingston				\$9,282.83
District Totals:				\$200,389.87

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,522.67	\$207,761.35	\$207,761.32	\$41,552.27
This Month's Payment - sent to 1st Interstate Gardiner				\$41,552.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,777.61	\$23,388.80	\$23,388.81	\$4,677.76
This Month's Payment - sent to 1st Interstate Gardiner				\$4,677.76
At Risk Student (01-3112)				
ENTITLEMENT	\$1,299.16	\$649.60	\$649.56	\$129.92
This Month's Payment - sent to 1st Interstate Gardiner				\$129.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,805.00	\$1,402.50	\$1,402.50	\$280.50
This Month's Payment - sent to 1st Interstate Gardiner				\$280.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,687.52	\$1,343.75	\$1,343.77	\$268.75
This Month's Payment - sent to 1st Interstate Gardiner				\$268.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to 1st Interstate Gardiner				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,521.37	\$3,760.70	\$3,760.67	\$752.14
This Month's Payment - sent to 1st Interstate Gardiner				\$752.14

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January Payment

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34 Park

0614 Gardiner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,159.77	\$10,579.90	\$10,579.87	\$2,115.98
This Month's Payment - sent to 1st Interstate Gardiner				\$2,115.98
District Totals:				\$49,819.12

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January Payment

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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$17,458.25	\$17,458.26	\$3,491.65
This Month's Payment - sent to Park County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Park County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$53.15	\$53.10	\$10.63
This Month's Payment - sent to Park County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$50.90	\$50.90	\$10.18
This Month's Payment - sent to Park County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$316.00	\$316.02	\$63.20
This Month's Payment - sent to Park County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$301.30	\$301.30	\$60.26
This Month's Payment - sent to Park County				\$60.26
District Totals:				\$3,952.82

Payment Report

January Payment

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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$145,699.61	\$72,849.80	\$72,849.81	\$14,569.96
This Month's Payment - sent to Park County				\$14,569.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,260.50	\$7,130.25	\$7,130.25	\$1,426.05
This Month's Payment - sent to Park County				\$1,426.05
At Risk Student (01-3112)				
ENTITLEMENT	\$53.97	\$27.00	\$26.97	\$5.40
This Month's Payment - sent to Park County				\$5.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$658.75	\$329.40	\$329.35	\$65.88
This Month's Payment - sent to Park County				\$65.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$631.16	\$315.60	\$315.56	\$63.12
This Month's Payment - sent to Park County				\$63.12
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,637.31	\$1,318.65	\$1,318.66	\$263.73
This Month's Payment - sent to Park County				\$263.73
Special Education (01-3115)				
ENTITLEMENT	\$4,670.15	\$2,335.10	\$2,335.05	\$467.02

Payment Report

January Payment

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Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$467.02
District Totals:				\$16,861.16

Payment Report

January Payment

FY2016-17

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,720.61	\$203,360.30	\$203,360.31	\$40,672.06
This Month's Payment - sent to 1st Interstate Gardiner				\$40,672.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,257.25	\$16,128.65	\$16,128.60	\$3,225.73
This Month's Payment - sent to 1st Interstate Gardiner				\$3,225.73
At Risk Student (01-3112)				
ENTITLEMENT	\$822.43	\$411.20	\$411.23	\$82.24
This Month's Payment - sent to 1st Interstate Gardiner				\$82.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,848.75	\$924.40	\$924.35	\$184.88
This Month's Payment - sent to 1st Interstate Gardiner				\$184.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,771.32	\$885.65	\$885.67	\$177.13
This Month's Payment - sent to 1st Interstate Gardiner				\$177.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to 1st Interstate Gardiner				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,362.04	\$3,681.00	\$3,681.04	\$736.20
This Month's Payment - sent to 1st Interstate Gardiner				\$736.20

Payment Report

January Payment

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Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,106.55	\$6,553.30	\$6,553.25	\$1,310.66
This Month's Payment - sent to 1st Interstate Gardiner				\$1,310.66
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	\$0.00	-\$1,844.47	\$0.00
This Month's Payment - sent to Park County				\$0.00
District Totals:				\$46,409.80

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January Payment

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Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,488.91	\$87,244.45	\$87,244.46	\$17,448.89
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$6,075.20	\$6,075.16	\$1,215.04
ADJUSTED ENTITLEMENT	\$186,639.27	\$93,319.65	\$93,319.62	\$18,663.93
This Month's Payment - sent to Park County				\$18,663.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,746.40	\$8,873.20	\$8,873.20	\$1,774.64
This Month's Payment - sent to Park County				\$1,774.64
At Risk Student (01-3112)				
ENTITLEMENT	\$5,145.82	\$2,572.90	\$2,572.92	\$514.58
This Month's Payment - sent to Park County				\$514.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$892.50	\$446.25	\$446.25	\$89.25
This Month's Payment - sent to Park County				\$89.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$855.12	\$427.55	\$427.57	\$85.51
This Month's Payment - sent to Park County				\$85.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Park County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,158.42	\$1,579.20	\$1,579.22	\$315.84

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January Payment

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34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$315.84
Special Education (01-3115)				
ENTITLEMENT	\$14,291.59	\$7,145.80	\$7,145.79	\$1,429.16
This Month's Payment - sent to Park County				\$1,429.16
District Totals:				\$22,977.41

Payment Report

January Payment

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$454,686.80	\$227,343.40	\$227,343.40	\$45,468.68
This Month's Payment - sent to Park County				\$45,468.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,184.65	\$24,092.35	\$24,092.30	\$4,818.47
This Month's Payment - sent to Park County				\$4,818.47
At Risk Student (01-3112)				
ENTITLEMENT	\$4,678.87	\$2,339.45	\$2,339.42	\$467.89
This Month's Payment - sent to Park County				\$467.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,166.25	\$1,583.15	\$1,583.10	\$316.63
This Month's Payment - sent to Park County				\$316.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,033.64	\$1,516.80	\$1,516.84	\$303.36
This Month's Payment - sent to Park County				\$303.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$418.00	\$418.00	\$83.60
This Month's Payment - sent to Park County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,230.28	\$4,115.15	\$4,115.13	\$823.03
This Month's Payment - sent to Park County				\$823.03

Payment Report

January Payment

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34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$23,907.17	\$11,953.60	\$11,953.57	\$2,390.72
This Month's Payment - sent to Park County				\$2,390.72
District Totals:				\$54,672.38

Payment Report

January Payment

FY2016-17

Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$187,873.45	\$187,873.41	\$37,574.69
This Month's Payment - sent to Park County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,830.84	\$16,415.40	\$16,415.44	\$3,283.08
This Month's Payment - sent to Park County				\$3,283.08
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.34	\$746.15	\$746.19	\$149.23
This Month's Payment - sent to Park County				\$149.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$818.15	\$818.10	\$163.63
This Month's Payment - sent to Park County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$783.85	\$783.87	\$156.77
This Month's Payment - sent to Park County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Park County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$3,400.70	\$3,400.69	\$680.14
This Month's Payment - sent to Park County				\$680.14

Payment Report

January Payment

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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$11,721.27	\$5,860.65	\$5,860.62	\$1,172.13
This Month's Payment - sent to Park County				\$1,172.13
District Totals:				\$43,200.57

Payment Report

January Payment

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34 Park

9700 Park County Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$11,487.65	\$11,487.60	\$2,297.53
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$2,297.53
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$90,367.60	\$90,367.62	\$18,073.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$18,073.52
District Totals:				\$20,371.05

Payment Report

January Payment

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34 Park

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,434,697.65	\$3,217,348.85	\$3,217,348.80	\$643,469.77
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$6,075.20	\$6,075.16	\$1,215.04
ADJUSTED ENTITLEMENT	\$6,446,848.01	\$3,223,424.05	\$3,223,423.96	\$644,684.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$565,051.72	\$282,525.90	\$282,525.82	\$56,505.18
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$11,487.65	\$11,487.60	\$2,297.53
At Risk Student (01-3112)				
ENTITLEMENT	\$61,739.04	\$30,869.55	\$30,869.49	\$6,173.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,923.75	\$21,962.05	\$21,961.70	\$4,392.41
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,084.12	\$21,042.00	\$21,042.12	\$4,208.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,704.00	\$5,852.00	\$5,852.00	\$1,170.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$116,474.33	\$58,237.15	\$58,237.18	\$11,647.43
Special Education (01-3115)				
ENTITLEMENT	\$493,525.94	\$246,763.05	\$246,762.89	\$49,352.61
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$90,367.60	\$90,367.62	\$18,073.52

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34 Park

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	\$0.00	-\$1,844.47	\$0.00
County Totals				<u>\$798,506.20</u>

34 Park

Elementary Payment	\$488,134.91
High School Payment	\$290,000.24
K12 Payment	\$0.00
Coop Payment	\$20,371.05
County Payment	\$0.00
This Month's Payment	<u>\$798,506.20</u>